

DR-2 Disclosure Summary Page

DR-2

Allamakee County Republican Central Comm.		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Allamakee	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/8/2015 11:47:47 AM	
Committee Code:	9005	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Hesse	First Name:	Lori	MI:	R
Address:	1036 Prairie Ave NW				
City:	Waukon	State:	IA	Zip Code:	52172
Phone:	563-568-3340				
E-Mail:	rlhesse811@gmail.com				

Chairperson

Last Name:	Hager	First Name:	Bob	MI:	
Address:	2026 Lycurgus Rd				
City:	Waukon	State:	IA	Zip Code:	52172
Phone:	563-568-2631				
E-Mail:	Bh524@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,629.71
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,979.71
Schedule B: Expenditure Total	\$1,093.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,886.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2014	9504 Check # 1039	Allamakee County Republican Womens Club 302 9th Street NW Waukon, IA 52172	N/A	\$100.00	
Donation to help with ads					
12/22/2014	Check # 2257	Joni Ernst For Senate 500 Cummings Center, Suite 4400 Beverly, MA 01915	None	\$250.00	
Excess amount					

Total Regular Contributions	\$350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$350.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	2212 Check # 721	Engle For Iowa House Box 206 Harpers Ferry, IA 52146	Political Contribution	\$250.00
Radio ads				
10/20/2014	Check # 720	U.S. Post Office 113 West Main St Waukon, IA 52172	Postage, Shipping, Delivery	\$68.00
Postcard stamps				
10/23/2014	Check # 722	News Publishing Co PO Box 286 Waukon, IA 52172	Advertising	\$345.30
Newspaper ads				
10/31/2014	Check # Automatic withdraw	Farmers & Merchants Saving Bank 201 W Main St Waukon, IA 52172	Bank Charges	\$1.20
12/12/2014	Check # 723	Wennes Communications 213 W Water St Decorah, IA 52101	Advertising	\$260.00
Radio ads				
12/17/2014	Check # 724	Hager, Kristi 2026 Lycurgus Rd Waukon, IA 52172	Office Supplies	\$148.90
Reimburse for copies and postage				
12/17/2014	Check # 725	Allamakee county Treasurer 110 Allamakee st Waukon, IA 52172	Other Expenditure	\$20.00
Trailer annual registration				

Total Amount	\$1,093.40
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